

SANYOG HEALTHCARE LIMITED

List of unsecured financial creditors belonging to any class of creditors

Amount in (Rs.)

Sl. No.	Name of Creditor	Identification No.	Details of Claim Received			Details of claim admitted				Amount of claim			
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
1	Muthoot Fincorp	CA-001	19-Mar-21	7,818,724.00	0.00	Pending	0	Nil	0	0	0	Not admitted	7,818,724.00
2	OXYZO FINANCIAL SERVICES PVT LTD	CA-002	22-Mar-21	2,973,875.00	2,973,875.00	Unsecured Loan	0	Nil	0	0.14	0	0	0.00
3	CapFloat Financial Services Private Limited	CA-003	24-Mar-21	8,764,020.59	7,798,229.99	Unsecured Loan	0	Nil	0	0.36	0	0	965,790.60
4	HDB Financial Services Limited	CA-004	8-Apr-21	1,854,207.00	1,806,961.00	Unsecured Loan	0	Nil	0	0.08	0	0	47,246.00
5	Tata Capital Financial Services Limited	CA-005	4/8/2021	7,889,453.00	7,889,453.00	Unsecured Loan	0	Nil	0	0.36	0	0	0.00
6	IIFL Finance Limited	CA-006	5/3/2021	2,949,016.97	2,949,016.97	Unsecured Loan	0	Nil	0	0.13	0	0	0.00
7	Pinnacle Capital Solutions Private Limited	CA-007	5/3/2021	1,092,411.15	1,092,411.15	Unsecured Loan	0	Nil	0	0.05	0	0	0.00
8	IVL Finance Ltd (now known as Dhani Loans & Services Ltd)	CA-008	5/3/2021	2,253,083.00	2,253,083.00	Unsecured Loan	0	Nil	0	0.10	0	0	0.00
9	Reliance Commercial Finance Limited	CA-009	5/19/2021	1,595,754.00	1,595,754.00	Unsecured Loan	0	Nil	0	0.07	0	0	0.00
10	RBL Bank (Formerly known as Rattankar Bank)	CA-010	5/21/2021	2,098,802.21	2,005,933.71	Unsecured Loan	0	Nil	0	0.09	0	0	92,868.50
11	Epimoney Private Ltd	CA-011	5/21/2021	595,489.00	595,489.00	Unsecured Loan	0	Nil	0	0.03	0	0	0.00
										0.00			0.00
										0.00			0.00
										1.41			8,924,629.10
	TOTAL			39,884,835.92	30,960,206.82		0						

